

Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY
Committee #: 1156

Treasurer: DUNBAR, RICHARD W 5447 E 5th St, Ste 100, Tucson, AZ 85711

Phone: (520) 321-1492 Email: dick@azselect.com

2000 Post-General Election Report

Election Cycle: 1999-2000

Date Filed: December 4, 2000

Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$13,880.51
Total Cash Receipts this Reporting Period: \$9,169.67
Total Cash Disbursements this Reporting Period: \$20,376.29
Cash Balance at End of Reporting Period: \$2,673.89

Report ID: 2579

Covers 10/19/2000 to 11/27/2000 Filed on 12/04/2000

Summary of Activity

Income	Schedule This Period			Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,100.00	\$0.00	\$7,100.00	\$220,377.26
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$10,516.42
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$55.00	\$0.00	\$55.00	\$2,341.09
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$2,500.00
Other Receipts, including Interest and Dividends	R1	\$2,014.67	\$0.00	\$2,014.67	\$21,324.37
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,169.67	\$0.00	\$9,169.67	\$257,059.14

Expenditures	Schedule		This Period	Total to Data	
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$19,486.78	\$0.00	\$19,486.78	\$255,087.53
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$56.86
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$889.51	\$0.00	\$889.51	\$3,073.63
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$789.22
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,376.29	\$0.00	\$20,376.29	\$259,007.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$69.50
Total Cash Disbursed		\$20,376.29			

Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BABCOCK, JACK H	10/19/2000	\$25.00	\$150.00
Address:	2801 S Calle Ibanez, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	DUNBAR, KATHLEEN	10/19/2000	\$100.00	\$200.00
Address:	3110 N Jackson Ave, Tucson, AZ 85719		Cash	
Occupation:	STATE OF ARIZONA HOUSE OF REPRESENTAVIES, STATE OF ARIZONA			
Memo:	Donation			
Name:	VENSEL, LEE H	10/19/2000	\$500.00	\$500.00
Address:	930 W Rio Magdalena, Green Valley, AZ 85614		Cash	
Occupation:	RETIRED, N.A.			
Memo:	Donation			
Name:	FENTON, NORMAN	10/20/2000	\$100.00	\$175.00
Address:	3510 N Camino de Vis, # Oeste, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, N/A			
Memo:	Donation			
Name:	MCCLURE, MARIAN	10/27/2000	\$10.00	\$50.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Donation			
Name:	ARIZONA REPUBLICAN PARTY	10/30/2000	\$5,000.00	\$23,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Occupation:	POLITICAL PARTY, SELF			
Memo:	Donation			
Name:	BARFIELD, DAVID	10/30/2000	\$25.00	\$25.00
Address:	6338 E Eli Dr, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N.A.			
Memo:	Donation			
Name:	RUPKEY, ANDREW	10/30/2000	\$25.00	\$25.00
Address:	4807 N Via Entrada, Tucson, AZ 85718		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	Donation			
Name:	DILLON, ROBERT J	11/01/2000	\$40.00	\$40.00
Address:	3450 N Winslow Dr, Tucson, AZ 85750		Cash	
Occupation:	INSURANCE AGENT, INDEPENDANT			
Memo:	Donation			
Name:	DORAN, DONALD	11/01/2000	\$150.00	\$150.00
Address:	2739 E Camino La Zorrela, Tucson, AZ 85718	1 1	Cash	
Occupation:	ATTORNEY, TAYLOR & CAWTHORNE LTD	1 1		
Memo:	Donation	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	KIRSCHENMAN, DAWN	11/02/2000	\$25.00	\$25.00
Address:	6560 N Montezuma Dr, Tucson, AZ 85718		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	Donation			
Name:	METCALF, RICHARD W	11/02/2000	\$25.00	\$25.00
Address:	2243 E Romero Canyon Dr, Tucson, AZ 85755		Cash	
Occupation:	RETIRED, N. A.			
Memo:	Donation			
Name:	PIMA COUNTY REPUBLICAN WOMEN	11/03/2000	\$125.00	\$725.00
Address:	PO Box 57682, Tucson, AZ 85732		Cash	
Occupation:	CYNDI COLLINS, TREASURER			
Memo:	Donation			
Name:	SEDGWICK, CABOT	11/03/2000	\$500.00	\$500.00
Address:	PO Box 1386, Nogales, AZ 85628		Cash	
Occupation:	RETIRED, N.A.			
Memo:	Donation			
Name:	ARIZONA REPUBLICAN PARTY	11/14/2000	\$250.00	\$23,750.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Occupation:	POLITICAL PARTY, SELF			
Memo:	Donation			
Name:	JAMISON, SUZANNE	11/14/2000	\$50.00	\$100.00
Address:	4259 E Allison Rd, Tucson, AZ 85712		Cash	
Occupation:	RETIRED, NA			
Memo:	Donation			
Name:	JONES, LYNN	11/14/2000	\$50.00	\$50.00
Address:	PO Box 30910, Tucson, AZ 85751		Cash	
Occupation:	RETIRED, N.A.			
Memo:	Donation			
Name:	COLLINS, SHARON	11/17/2000	\$100.00	\$493.00
Address:	5372 E Calle Vista de Colores, Tucson, AZ 85711		Cash	
Occupation:	DEPUTY DIRECTOR, GOVERNOR HULL			
Memo:	Donation			
Total of Individua			\$7,100.00	
Total of Refunds			\$0.00	
Net Total of Indiv	idual Contributions		\$7,100.00	

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/19/2000	\$45.00	\$2,341.09
Address:			Cash	
Memo:	Misc. Donations			
Name:	Multiple Contributors	11/22/2000	\$10.00	\$2,341.09
Address:			Cash	
Memo:	Misc. Donation			
Total of Small C	Contributions		\$55.00	
Total of Refunds	s Given		\$0.00	
Net Total of Sm	all Contributions		\$55.00	

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Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	QWEST & U.S. WEST	10/19/2000	\$51.72	\$12,035.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	ARROWHEAD	10/23/2000	\$7.33	\$362.65
Address:	PO Box 52219, , Phoenix, AZ 85072		Cash	
Memo:	Office Supplies - Water			
Name:	POSTMASTER	10/24/2000	\$2,000.00	\$51,663.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	POSTMASTER	10/26/2000	\$140.00	\$51,663.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	ATS INC.	10/27/2000	\$2,500.00	\$5,000.00
Address:	PO Box 160564, , Sacramento, CA 95816		Cash	
Memo:	Massive Automated Phone Calls			
Name:	POSTMASTER	10/30/2000	\$60.00	\$51,663.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	JEL ENTERPRISES	11/01/2000	\$1,428.64	\$33,898.26
Address:	5447 E 5th St, Ste 110, Tucson, AZ 85711		Cash	
Memo:	Rent			
Name:	PAULA S. MAXWELL	11/01/2000	\$426.75	\$12,957.23
Address:	3920 N River Bluff PI, , Tucson, AZ 85750		Cash	
Memo:	Payroll Expense			
Name:	ATS INC.	11/02/2000	\$2,500.00	\$5,000.00
Address:	PO Box 160564, , Sacramento, CA 95816		Cash	
Memo:	Massive Automated Phone Calls			
Name:	POSTMASTER	11/02/2000	\$4,000.00	\$51,663.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	POSTMASTER	11/02/2000	\$250.00	\$51,663.45
Address:	1501 S Cherrybell Stra, , Tucson, AZ 85713		Cash	
Memo:	Postage			
Name:	QWEST & U.S. WEST	11/06/2000	\$51.41	\$12,035.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	INNOVATIVE MAILING SERVICES	11/07/2000	\$1,003.38	\$1,003.38
Address:	1502 S Campbell Ave, , Tucson, AZ 85713		Cash	
Memo:	Postage & Mailing			

Post-General Election Report Covers 10/19/2000 to 11/27/2000

Schedule E1 - Operating expenses

Schedule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	OFFICE DEPOT	11/07/2000	\$62.45	\$1,197.90
Address:	5251 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	Office Supplies			
Name:	QWEST & U.S. WEST	11/07/2000	\$664.77	\$12,035.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	QWEST & U.S. WEST	11/13/2000	\$213.45	\$12,035.83
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	Telephone			
Name:	PAULA S. MAXWELL	11/15/2000	\$426.75	\$12,957.23
Address:	3920 N River Bluff PI, , Tucson, AZ 85750		Cash	
Memo:	Payroll			
Name:	AT&T	11/17/2000	\$34.07	\$948.95
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Telephone			
Name:	AT&T	11/17/2000	\$29.32	\$948.95
Address:	PO Box 78225, , Phoenix, AZ 85062		Cash	
Memo:	Telephone			
Name:	PRINT WELL	11/17/2000	\$3,081.89	\$11,813.39
Address:	2310 E Broadway Blvd, , Tucson, AZ 85719		Cash	
Memo:	Printing			
Name:	ARROWHEAD	11/21/2000	\$19.64	\$362.65
Address:	PO Box 52219, , Phoenix, AZ 85072		Cash	
Memo:	Office Supplies - Water			
Name:	AZ PRINTER SERVICE	11/27/2000	\$535.21	\$2,555.61
Address:	8250 E Broadway Blvd, Ste 104, Tucson, AZ 85710		Cash	
Memo:	Printing			
Total of Operati	ing Expenses		\$19,486.78	
Total of Refund	s, Rebates, and Credits Received		\$0.00	
Net Total of Op	erating Expenses		\$19,486.78	

Schodula E4 Other expenses

Schedule	E4 - Other expenses	Date	Amount	Cycle To Date
Name:	DUNBAR CAMPAIGN	11/01/2000	\$864.00	\$864.00
Address:	3990 N Jackson Ave, Tucson, AZ 85719		Cash	
Memo:	Postage Refund			
Name:	ARIZONA BANK	11/07/2000	\$25.51	\$81.12
Address:	120 N Stone Ave, , Tucson, AZ 85701		Cash	
Memo:	Bank Service Charge			
Total of Other E	xpenses		\$889.51	
Total of Refunds	s, Rebates, and Credits Received		\$0.00	
Net Total of Othe	er Expenses		\$889.51	

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Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	KOLBE FOR CONGRESS	11/07/2000	\$1,400.00	\$2,636.31
Address:	3955 E Speedway Blvd, , Tucson, AZ 85712		Cash	
Memo:	Donation Election Night			
Name:	RAY CARROLL FOR SUPERVISOR	11/07/2000	\$500.00	\$600.00
Address:	6492 E Santa Aurelia, , Tucson, AZ 85715		Cash	
Memo:	Donation Election Night			
Name:	VANGARD GROUP	11/07/2000	\$14.67	\$683.52
Address:	PO Box 7800, , Philadelphia, PA 19101		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Name:	RAY CARROLL FOR SUPERVISOR	11/22/2000	\$100.00	\$600.00
Address:	6492 E Santa Aurelia, , Tucson, AZ 85715		Cash	
Memo:	Donation			
Total of Other Re	eceipts, Interest & Dividends		\$2,014.67	
Total of Refunds	Given		\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$2,014.67	

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Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	01/29/1999	\$2,500.00
PENNINGTON, J R		
Original Amount of Loan: \$2,500.00		
Original Date of Loan: 01/29/1999		
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$2,500.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$2,500.00

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Post-General Election Report Covers 10/19/2000 to 11/27/2000